

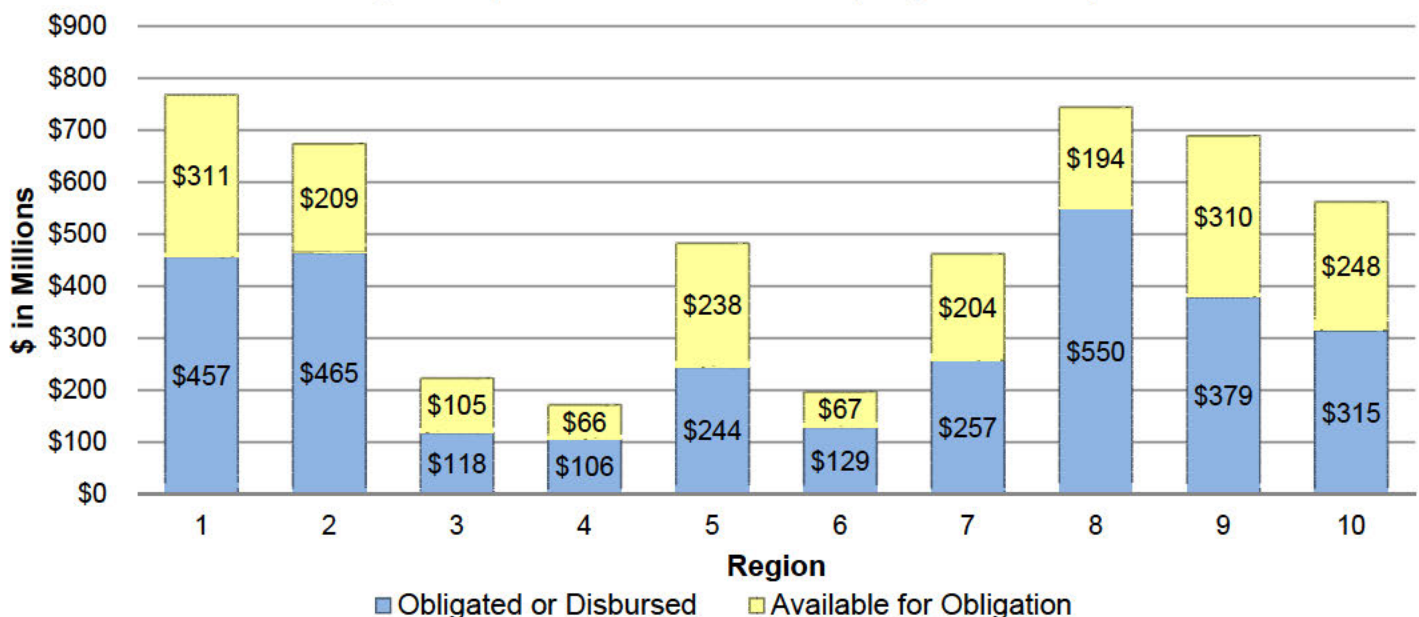
## Special Accounts Quarterly Management Report – 4<sup>th</sup> Quarter FY 2014

### National Status of Special Accounts (as of October 1, 2014)

\$ in Millions

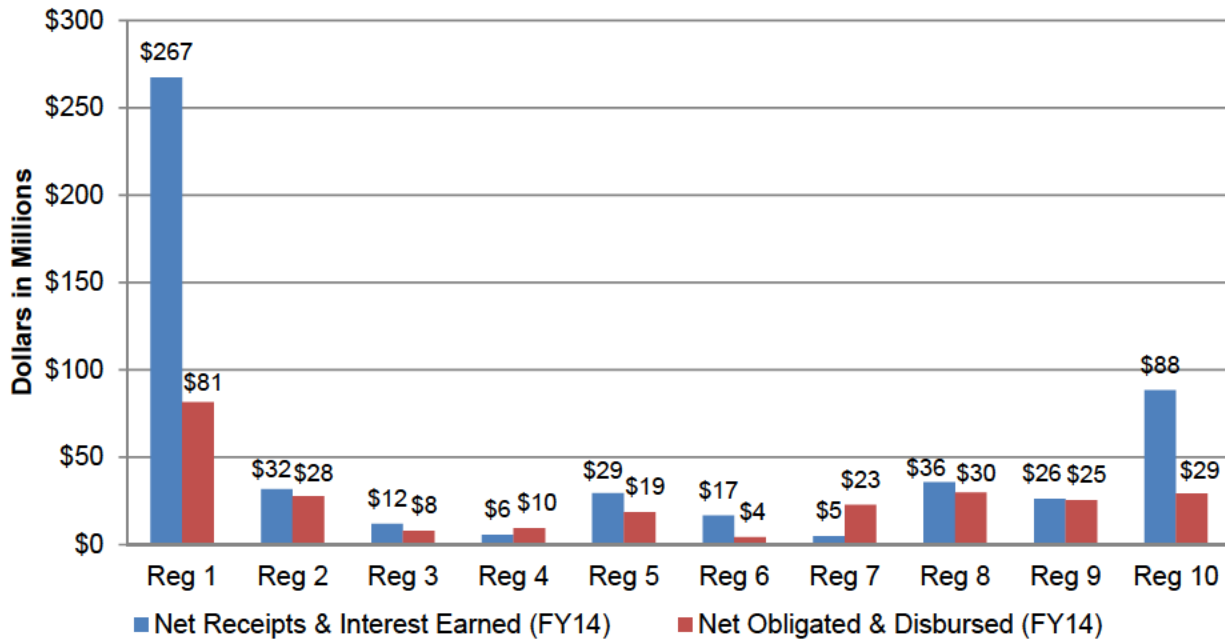
\$ in Millions	Cumulative thru FY 2013	FY 2014 Activity	Cumulative thru 10/1/14
<b>Open and Closed Accounts</b>			1,259
Open	993	51	1,005
Closed	215	39	254
<b>Financial Status Summary</b>			
Receipts Collected	\$4,065.0	\$505.5	\$4,570.5
Net Interest Earned	\$412.9	\$15.4	\$428.3
Receipts Transferred to the Trust Fund	\$23.7	\$3.1	\$26.8
<b>Net Collections and Interest</b>	<b>\$4,454.2</b>	<b>\$517.9</b>	<b>\$4,972.1</b>
Disbursements (includes Reclassifications)	\$2,493.8	\$226.2	\$2,720.0
Unliquidated Obligations	\$270.1	\$30.4	\$300.4
<b>Net Disbursements and Obligations</b>	<b>\$2,763.8</b>	<b>\$256.6</b>	<b>\$3,020.4</b>
<b>Available for Obligation</b>	<b>\$1,690.3</b>	<b>\$261.3</b>	<b>\$1,951.6</b>
<b>Reclassifications</b>			
Total Reclassifications Planned	N/A	\$48.5	-
Reclassifications Accomplished	\$296.1	\$34.8	\$330.9
<b>Funds Made Available for Appropriation</b>			
Transfers Planned	N/A	\$8.0	-
Receipts Transferred	\$23.7	\$3.1	\$26.8
Interest Reduced	\$15.6	\$0.2	\$15.8

### Regional Special Account Utilization (Program to Date)



## Special Accounts Quarterly Management Report – 4<sup>th</sup> Quarter FY 2014

### Receipts/Interest Earned & Obligations/Disbursements in FY 2014



### Composition of Open Special Accounts by Amount Available

Funds Available for Obligation in Account	No. of Accounts		Sum of Funds Available for Obligation		Sum of Obligations	
Greater than \$10 Million	38	4%	\$1,204,141,040	62%	\$785,651,935	29%
Between \$1M and \$10 Million	190	19%	\$552,609,467	28%	\$782,852,623	29%
Between \$250K and \$1 Million	291	29%	\$154,377,533	8%	\$514,183,401	19%
Between \$25K and \$250K	340	34%	\$39,575,516	2%	\$642,966,789	23%
Less than \$25K	146	15%	\$1,057,765	0%	\$16,650,596	1%
<b>Total</b>	<b>1,005</b>		<b>\$1,951,761,320</b>		<b>\$2,742,305,344</b>	

### Top 15 Special Accounts with the Most Available for Obligation

(\$ in Millions)

Current Rank	Last Qtr Rank	Reg	Account Number	Account Name	FY Acct Open	Receipts & Interest Earned	Pre FY 2014 Obs	FY 2014 Obs	Total Obligated/ Expended	% Obs/ Exp	Avail Bal
1	1	01	A143	NEW BEDFORD REOPENER	2014	\$249.6	\$0.0	\$69.5	\$69.5	28%	\$180.1
2	2	07	07ZY	OMAHA LEAD	2003	\$250.2	\$104.7	\$21.6	\$126.3	50%	\$123.9
3	7	10	1020	BUNKER HILL-GENERAL	1990	\$144.8	\$35.9	\$5.4	\$41.3	29%	\$103.4
4	3	09	0901	STRINGFELLOW	2001	\$123.6	\$32.2	\$0.1	\$32.3	26%	\$91.3
5	4	09	09CA	MONTROSE PV SHELF	2001	\$87.3	\$30.5	\$0.5	\$31.0	35%	\$56.3
6	5	05	059B06	ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER	2010	\$55.3	\$0.0	\$0.0	\$0.0	0%	\$55.3
7	6	02	0256	COMBE FILL SOUTH LANDFILL	2006	\$69.1	\$15.8	\$1.5	\$17.4	25%	\$51.7
8	9	05	B54T	HEGELER ZINC	2010	\$52.6	\$1.1	\$0.1	\$1.3	2%	\$51.3
9	10	09	09M5	SAN GABRIEL VALLEY (AREA 2)	2002	\$31.4	\$0.7	\$0.0	\$0.7	2%	\$30.7
10	11	10	10F9	CB/NT ASARCO	2001	\$29.7	\$0.0	\$0.0	\$0.0	0%	\$29.7
11	12	08	08BCRA	LIBBY ASBESTOS SITE	2008	\$250.8	\$205.1	\$20.3	\$225.5	90%	\$25.3
12	13	08	0899	CLARK FORK RIVER BASIN	1993	\$34.3	\$10.4	\$0.6	\$11.0	32%	\$23.3
13	14	08	087T	GILT EDGE MINE	2012	\$22.2	\$0.1	\$0.0	\$0.1	0%	\$22.1
14	15	02	024Q25	ONONDAGA LAKE	2012	\$21.2	\$0.0	\$0.0	\$0.1	0%	\$21.1
15	8	02	0296	DIAMOND ALKALI CO.	2004	\$71.1	\$46.2	\$3.8	\$50.0	70%	\$21.1
<b>Totals</b>						<b>\$1,493.2</b>	<b>\$482.8</b>	<b>\$123.6</b>	<b>\$606.4</b>	<b>41%</b>	<b>\$886.8</b>